CERTIFICATE

To the Clerk of Greenwood County, State of Kansas We, the undersigned, officers of

City of Madison

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget

| | | | 20 | 17 Adopted Budge | 1 |
|----------------------------------|-----------------|--------------|---------------------|------------------|-------------------------|
| | | | | Amount of 2016 | County |
| | | Page | Budget Authority | Ad Valorem | Clerk's |
| Table of Contents: | | No. | for Expenditures | Tax | Use Only |
| Computation to Determine Limit | for 2017 | 2 | | | 021 0111 |
| Allocation of MVT, RVT, 16/20M | | 3 | 1 | | |
| Schedule of Transfers | T TON THE | 4 | 1 | | |
| Statement of Indebtedness | | 5 | 1 | | |
| Statement of Lease-Purchases | | 6 | 1 | | |
| Computation to Determine State | Library Grant | 7 | - | | |
| | K.S.A. | ' | 1 | | |
| Fund | | | 200.000 | 202.402 | |
| General | 12-101a | 8 | 388,000 | 203,492 | h |
| Debt Service | 10-113 | | 41,000 | | |
| Library | 12-1220 | 9 | 52,500 | 25,486 | |
| | | | ļ | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | <u> </u> | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | ı | 10 | 41,000 | | |
| Special Parks & Rec | | 10 | 20,000 | | |
| Capital Improvement | | 11 | 85,000 | | |
| | | | | | |
| Fire Equipment Reserve | | 11 | 30,000 | | |
| Refuse Utility | | 12 | 92,800 | | |
| Water Utility | | 12 | 275,000 | | |
| Sewer Utility | | 13 | 184,000 | | |
| Wildlife & Parks | | 13 | 15,000 | | |
| | | | | | |
| | | | | | j |
| | | } | | | |
| | | | 1 | | |
| * | | 1 | | | |
| | | 1 | | | |
| | | | <u> </u> | | |
| | | 1 | | | |
| | | <u> </u> | | • | |
| | | | | | |
| | | <u> </u> | | ļ | |
| | | ļ | | | ļ |
| | | | | | |
| Non-Budgeted Funds-A | | 14 | | | |
| | | 1 | | | |
| | | ↓ | | | |
| | | <u></u> | | | |
| Totals | | xxxxx | | 256,260 | |
| Resolution required? Notice of t | he vote to adop | t require | ed to be published? | No | County Clerk's Use Only |
| Budget Summary | | 15 | | | L |
| Neighborhood Revitalization Rel | oate | | | | Nov 1, 2016 Total |
| Assisted by: | | • | _ | | Assessed Valuation |
| Michael D. Bartlow, CPA | - | | | | 1 |
| Michael D. Bartlow, Chartered | - | | | | |
| | - | | | | |
| Address: | _ | | | | |
| 118 S. Third, PO Box 427 | - | | | | · |
| Madison, KS 66860 | _ | | | | |
| Email: | = | _ | | | |
| mikebartlow@sunflower.com | = | | | | |
| Attest: | 2016 | | | | |
| | | | | | |
| | | | | | |
| County Clerk | - | | Gov | erning Body | |
| y | | | | | |

1. Total tax levy amount in 2016 budget

2. Debt service levy in 2016 budget

2017

281,017 53,018

Amount of Levy

+ \$

- \$

Computation to Determine Limit for 2017

| 3. | . Tax levy excluding debt service | \$ | 227,999 |
|-----|--|----------|---------|
| | 2016 Valuation Information for Valuation Adjustments | | |
| 4. | New improvements for 2016: + 1,098 | | |
| 5. | Increase in personal property for 2016: | | |
| | 5a. Personal property 2016 + 104,690 | | |
| | 5b. Personal property 2015 - 98,104 | | |
| | 5c. Increase in personal property (5a minus 5b) + 6,586 | | |
| | (Use Only if > 0) | | |
| 6. | Valuation of annexed territory for 2016 | | |
| • | 6a. Real estate + 0 | | |
| | | | |
| | 6b. State assessed + 0 6c. New improvements - 0 | | |
| | 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0 | | |
| | Total augustinose (sum of ou, oo, and oo, | | |
| 7. | Valuation of property that has changed in use during 20160 | | |
| 7. | valuation of property that has changed in use during 2010 | | |
| 8. | Total valuation adjustment (sum of 4, 5c, 6d &7) 7,684 | | |
| ٥. | Total variation adjustment (dain of 1, 50, 64 667) | | |
| 9. | Total estimated valuation July 1,2016 2,489,965 | | |
| • | | | |
| 10 | Total valuation less valuation adjustment (9 minus 8) 2,482,281 | | |
| 10. | 1044 (4444401 1655 (4444501 45) | | |
| 11 | Factor for increase (8 divided by 10) 0.00310 | | |
| 11. | Tuesday to more about the more about | | |
| 12 | Amount of increase (11 times 3) | + \$ | 706 |
| 12. | Amount of mercuse (11 times 3) | <u> </u> | |
| 13 | 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ | 228,705 |
| 15. | 2017 budget tax levy, excluding debt service, prior to er radjustment (5 plus 12) | | 220,702 |
| 1.4 | Dakt coming large in this 2017 hydret | | 27,282 |
| 14. | Debt service levy in this 2017 budget | - | 27,282 |
| 1 | 2017) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | | 255,987 |
| 15. | 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | 255,967 |
| | O D: 11 C II 1 a | | 0.125% |
| 16. | Consumer Price Index for all urban consumers for calendar year 2015 | | 0.12370 |
| | D. J. J. P. 4 and (2 times 16) | ¢. | 285 |
| 17. | Consumer Price Index adjustment (3 times 16) | \$ | |
| | The second of th | | |
| 18. | Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication | | |
| | or adoption of a resolution prior to adoption of the budget (15 plus 17) | \$ | 256,272 |
| | | | |

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund | Ad Valorem Levy | | А | Ilocation for Year 2 | 017 | |
|---------------|-----------------|--------|-----|----------------------|----------|------------|
| for 2016 | Tax Year 2015 | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 203,617 | 36,709 | 716 | 207 | 562 | 0 |
| Debt Service | 53,018 | 9,558 | 186 | 54 | 146 | 0 |
| Library | 24,382 | 4,396 | 86 | 25 | 67 | 0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| , ., ., | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 281,017 | 50,663 | 988 | 286 | 775 | 0 |

| County Treas Motor Vchicle Estimate | 50,663 | | | | |
|--|-----------------------|---------------|-------------------|---------|---------|
| County Treas Recreational Vehicle Estimate | | 988 | | | |
| County Treas 16/20M Vehicle Estimate | | | 286 | | |
| County Treas Commercial Vehicle Tax Estimate | : | | _ | 775 | |
| County Treas Watercraft Tax Estimate | | | | | 0 |
| | 0.10000 | | | | |
| Motor Vehicle Factor | 0.18028 | | | | |
| Recreational Vehicle Fa | actor | 0.00352 | | | |
| 1 | 16/20M Vehicle Factor | | 0.00102 | | |
| | Com | nercial Vehic | le Factor | 0.00276 | |
| | | 1 | Vatercraft Factor | | 0.00000 |

Schedule of Transfers

| Expenditure | Receipt | Actual | Current | Proposed | Transfers |
|------------------|------------------------|------------|------------|------------|------------------|
| Fund Transferred | Fund Transferred | Amount for | Amount for | Amount for | Authorized by |
| From: | To: | 2015 | 2016 | 2017 | Statute |
| General | Fire Equipment Reserve | - | 4,000 | 8,000 | 12-1,117 |
| General | Capital Improvement | - | 27,500 | 30,000 | 12-1,118 |
| General | Sewer | ŧ | t | 1 | 16-631p |
| General | Bond & Interest | - | 7,000 | 1 | 12-1,118 12-825d |
| Water | Bond & Interest | 16,500 | 2,500 | 2,500 | 12-825d |
| Water | Sewer | 35,000 | 25,000 | 25,000 | 12-825d |
| Sewer | Sewer Reserve Fund | | U | 42,000 | 12-6310 |
| | | | • | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | ! | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 51,500 | 66,000 | 107,500 | |
| | Adjustments | | | | |
| | Adjusted Totals | 51,500 | 000'99 | 107,500 | |

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Madison

| Amount Outstanding Issued Jan 1.2016 |
|--------------------------------------|
| 3411,2010 |
| 1 130,000 3/1, 9/1 |
| |
| |
| |
| |
| |
| |
| |
| 130,000 |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| 0 |
| |
| 1 |
| 630,857 119,816 |
| |
| |
| |
| |
| 119,816 |
| 249.816 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | 0 | 0 | 0 | Totals | | | | |
|-----|----------|----------|------------|-----------------------|----------|----------|----------|-----------|
| _ | | | | | | | | |
| 1 | | | | | | | | |
| 1 | | | | | | | | |
| Т | | | | | | | | |
| 1 | | | | | | | | |
| - | | | | | | | | |
| 1 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| - 1 | | | | | | | | |
| - 1 | | | | | | | | |
| . 1 | | | | | | | | |
| I | | | | | | | | |
| - 1 | | | | | | | | |
| | | | | | | | | |
| - 1 | | | | | | | | |
| - 1 | | | | | | | | |
| Т | | | | | | | | |
| - 1 | 2017 | 2016 | Jan 1,2016 | (Beginning Principal) | % | (Months) | Date | Purchased |
| | Due | Due | Balance On | Financed | Rate | Contract | Contract | Item |
| | Payments | Payments | Principal | Amount | Interest | Term of | | |
| _ | | | | Total | | | | |
| | | | | | | | | |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Madison

Greenwood County

First test:

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

| | Current Year | Proposed Year |
|----------------------------|--------------|---------------|
| , | <u>2016</u> | <u> 2017</u> |
| Ad Valorem | \$24,382 | \$25,486 |
| Delinquent Tax | \$0 | \$0 |
| Motor Vehicle Tax | \$3,698 | \$4,396 |
| Recreational Vehicle Tax | \$70 | \$86 |
| 16/20M Vehicle Tax | \$9 | \$25 |
| LAVTR | \$0 | \$0 |
| | \$0 | \$0 |
| TOTAL TAXES | \$28,159 | \$29,993 |
| Difference in Total Taxes: | \$1,834 | |

Difference in Total Taxes: Qualify for grant: Qualify

Second test:

Assessed Valuation \$2,513,163 \$2,489,965 Did Assessed Valuation Decrease? Yes

Levy Rate 9.702 10.235 0.533

Difference in Levy Rate:

Qualify for grant: Qualify

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-------------------|-------------------|------------------|
| General | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 0 | 20,631 | 29,178 |
| Receipts: | 0 | 20,031 | 29,176 |
| Ad Valorem Tax | 193,259 | 203 617 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,156 | 205,017 | AAAAAAAAAAAAAAAA |
| Motor Vehicle Tax | 36,028 | 34,000 | 36,709 |
| Recreational Vehicle Tax | 734 | 645 | 716 |
| 16/20M Vehicle Tax | 754 | 80 | |
| Commercial Vehicle Tax | | 705 | |
| Watercraft Tax | | 703 | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | | | |
| Local Sales Tax | | | |
| Franchise Tax | 54,900 | 55,000 | 60,000 |
| Licenses | 9,273 | 10,000 | |
| Fines | 313 | 500 | |
| Recreation - Pool | 8,316 | 8,500 | |
| Recreation - Ball | 2,419 | 200 | |
| Leases | 12,582 | 15,000 | |
| Reimbursements | 3,626 | 4,000 | |
| Insurance Refunds | 8,330 | 4,000 | |
| | | | |
| In Lieu of Taxes (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts | -1,618 334,318 | 334,247 | 162,194 |
| Resources Available: | 334,318 | | |

Page No. 8

FUND PAGE - GENERAL

| FUND PAGE - GENERAL | | | |
|--|----------------------|----------------------|---|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Resources Available: | 334,318 | 354,878 | 191,372 |
| Expenditures: | | | |
| Administrative | 80,299 | 80,000 | 82,000 |
| Ambulance & Emergency | 603 | 700 | 2,000 |
| Animal Control | 12,218 | 13,000 | 13,500 |
| Professional Services | 4,096 | 5,000 | 6,000 |
| Capital Expenditures | 27,317 | 5,000 | 6,000 |
| Court | 525 | 500 | 1,000 |
| Depot | 1,345 | 1,000 | 3,000 |
| Employee Benefits | 27,148 | 25,000 | 33,500 |
| Fire Department | 12,421 | 20,000 | 16,000 |
| Lake | 23,548 | 20,000 | 16,000 |
| Library | 0 | 500 | 1,500 |
| Median | 755 | 1,000 | 1,500 |
| Noxious Weeds | 9,865 | 7,500 | 9,000 |
| Park Department | 8,088 | 7,000 | 12,000 |
| Police | 6,953 | 5,000 | 9,000 |
| Recreation - Ball | 11,988 | 6,000 | 1,000 |
| Recreation - Pool | 42,997 | 40,000 | 50,000 |
| Street Lights | 23,495 | 25,000 | 27,000 |
| Streets | 20,026 | 25,000 | 60,000 |
| Succis | 20,020 | 25,000 | 00,000 |
| Transfer to Fire Equipment Reserve | | 4,000 | 8,000 |
| Transfer to Bond & Interest | | 7,000 | 0,000 |
| | | 27,500 | 30,000 |
| Transfer to Capital Improvement Transfer to Sewer Fund | | 27,300 | 0 |
| Transfer to Sewer Fund | | U | U |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| C 1 F | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | 212 (05 | 335 500 | 300 000 |
| Total Expenditures | 313,687 | 325,700 | 388,000 |
| Unencumbered Cash Balance Dec 31 | 20,631 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 2015/2016/2017 Budget Authority Amount | 381,250 | 387,547 | 388,000 |
| | | Appropriated Balance | |
| | Total Expenditu | re/Non-Appr Balance | |
| | | Tax Required | |
| De | elinquent Comp Rate: | 3.5% | 6,864 |
| | Amount of 2 | 2016 Ad Valorem Tax | 203,492 |

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| TOND FAGE FOR FORDS WITH A TA | | | ·- · · · · - · - |
|---|---------------------|---------------------------------------|--|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Debt Service | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 38,600 | 22,784 | 2,194 |
| Receipts: | | | |
| Ad Valorem Tax | 48,782 | 53,018 | XXXXXXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,644 | | |
| Motor Vehicle Tax | 9,635 | 8,581 | 9,558 |
| Recreational Vehicle Tax | 196 | 163 | 186 |
| 16/20M Vehicle Tax | | 20 | 54 |
| Commercial Vehicle Tax | | 178 | 146 |
| Watercraft Tax | | | 0 |
| Transfer from General Fund | | 7,000 | |
| Transfer from Water Fund | 16,500 | 2,500 | 2,500 |
| | | | |
| | | | |
| Interest on Idle Funds | 315 | 300 | |
| Neighborhood Revitalization Rebate | (408) | (500) | 0 |
| Miscellaneous | | ···· | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 76,664 | 71,260 | 12,444 |
| Resources Available: | 115,264 | 94,044 | 14,638 |
| Expenditures: | | | |
| Bond Principal | 90,000 | 90,000 | 40,000 |
| Bond Interest | 2,480 | 1,850 | 1,000 |
| | | 1,000 | |
| | | | |
| | | | |
| | | · · · · · · · · · · · · · · · · · · · | |
| Cash Basis Reserve (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| Total Expenditures | 92,480 | 91,850 | 41,000 |
| Unencumbered Cash Balance Dec 31 | 22,784 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| | | | |
| 2015/2016/2017 Budget Authority Amoun | 92,480 | 95,614 Appropriated Balance | 41,000 |
| | | | 41.000 |
| | i otai Expenditui | rc/Non-Appr Halance | 41,000 |
| | | Tax Required | 26,362 |
| De | linquent Comp Rate: | 3.5% | 920 |
| | Amount of 2 | 016 Ad Valorem Tax | 27,282 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|---------------------|----------------------|--|
| Library | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan I | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 21,026 | 24,382 | XXXXXXXXXXXXXXXX |
| Delinquent Tax | 699 | | |
| Motor Vehicle Tax | 4,112 | 3,698 | 4,396 |
| Recreational Vehicle Tax | 84 | 70 | 86 |
| 16/20M Vehicle Tax | | 9 | 25 |
| Commercial Vehicle Tax | | 77 | 67 |
| Watercraft Tax | | | 0 |
| Reimbursements | | | 23,300 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (176) | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | **** |
| Total Receipts | 25,745 | 28,236 | 27,874 |
| Resources Available: | 25,745 | 28,236 | 27,874 |
| Expenditures: | | | |
| Transfer to Library Board | 25,745 | 28,236 | 30,000 |
| Capital Improvements & Purchases | | | 22,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 25,745 | 28,236 | 52,500 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 2015/2016/2017 Budget Authority Amoun | | 52,336 | |
| • | | Appropriated Balance | |
| | Total Expenditus | re/Non-Appr Balance | 52,500 |
| | | Tax Required | 24,626 |
| De | linquent Comp Rate: | 3.5% | 860 |
| | Amount of 2 | 016 Ad Valorem Tax | 25,486 |
| Page No. | 9 | | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| 7474 1287 1 | | |
|-----------------|---|---|
| Prior Year | Current Year | Proposed Budget |
| Actual for 2015 | Estimate for 2016 | Year for 2017 |
| 21,385 | 16,418 | 2,758 |
| | | |
| 17,492 | 17,340 | 17,160 |
| | 0 | 0 |
| | | 22,000 |
| | | |
| | | |
| | | |
| | | |
| 17,492 | 17,340 | 39,160 |
| 38,877 | 33,758 | 41,918 |
| | | |
| 19,000 | 1,000 | 1,000 |
| 3,081 | 30,000 | 40,000 |
| 378 | | |
| | | |
| | | |
| | | <u></u> |
| | | |
| 22,459 | 31,000 | 41,000 |
| | 2,758 | 918 |
| 40,000 | 41,000 | 41,000 |
| | Prior Year Actual for 2015 21,385 17,492 17,492 38,877 19,000 3,081 378 22,459 16,418 | Prior Year Actual for 2015 21,385 16,418 17,492 17,492 17,340 38,877 33,758 19,000 3,081 30,000 378 22,459 31,000 16,418 2,758 |

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Parks & Rec | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 10,062 | 7,662 | 7,662 |
| Receipts: | | | |
| Special Projects Funding | | 5,000 | 20,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | - | |
| Does miscellaneous exceed 10% Total Rec | | - | |
| Total Receipts | 0 | 5,000 | 20,000 |
| Resources Available: | 10,062 | 12,662 | 27,662 |
| Expenditures: | | | |
| Park Expenses - Special Projects | 2,400 | 5,000 | 20,000 |
| | | | |
| | | ,,, | |
| | .41 | | |
| Cash Forward (2017 column) | | | * JAU |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,400 | | 20,000 |
| Unencumbered Cash Balance Dec 31 | 7,662 | | 7,662 |
| 2015/2016/2017 Budget Authority Amoun | 20,000 | 20,000 | 20,000 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Г., | 72 . 37 | C | D 4 D. 4. |
|---|-----------------|-------------------|-----------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Capital Improvement | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 24,665 | 22,944 | 21,944 |
| Receipts: | | | |
| Transfer from General Fund | | 27,500 | 30,000 |
| Reimbursements & Refunds | 8,779 | | 35,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 8,779 | 27,500 | 65,000 |
| Resources Available: | 33,444 | 50,444 | 86,944 |
| Expenditures: | | | |
| Swimming Pool Improvements | 10,500 | | |
| Main Street Building | | 8,500 | |
| Improvements & Demo Expenses | | 20,000 | 85,000 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 10,500 | 28,500 | 85,000 |
| Unencumbered Cash Balance Dec 31 | 22,944 | 21,944 | 1,944 |
| 2015/2016/2017 Budget Authority Amoun | 84,000 | 85,000 | 85,000 |

| | Prior Year | Current Year | Proposed Budget | | | | |
|---|-----------------|-------------------|-----------------|--|--|--|--|
| Fire Equipment Reserve | Actual for 2015 | Estimate for 2016 | Year for 2017 | | | | |
| Unencumbered Cash Balance Jan 1 | 26,352 | 26,378 | 22,903 | | | | |
| Receipts: | | | | | | | |
| Transfer from General Fund | | 4,000 | 8,000 | | | | |
| | - | | | | | | |
| Interest on Idle Funds | 26 | 25 | | | | | |
| Miscellaneous | | | | | | | |
| Does miscellaneous exceed 10% Total Rec | | | | | | | |
| Total Receipts | 26 | 4,025 | 8,000 | | | | |
| Resources Available: | 26,378 | 30,403 | 30,903 | | | | |
| Expenditures: | | | | | | | |
| Gear and Equipment | 0 | 7,500 | 30,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| Cash Forward (2017 column) | | | | | | | |
| Miscellaneous | | | | | | | |
| Does miscellaneous exceed 10% Total Exp | | F =00 | 20.000 | | | | |
| Total Expenditures | 0 26 370 | 7,500 | 30,000 | | | | |
| Unencumbered Cash Balance Dec 31 | 26,378 | 22,903 | 903 | | | | |
| 2015/2016/2017 Budget Authority Amoun | 16,000 | 30,000 | 30,000 | | | | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Refuse Utility | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 47,934 | 43,863 | 40,363 |
| Receipts: | | | |
| City Share | 6,914 | 7,000 | 7,500 |
| Contractor Share | 68,551 | 70,000 | 75,000 |
| Rural Trash | 888 | 2,000 | 2,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 76,353 | 79,000 | 84,500 |
| Resources Available: | 124,287 | 122,863 | 124,863 |
| Expenditures: | | | |
| Contractor Charges | 75,724 | 77,000 | 85,000 |
| Recycling Contractor | 4,700 | 5,500 | 4,800 |
| Operating Costs | | | 3,000 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | · |
| Total Expenditures | 80,424 | 82,500 | 92,800 |
| Unencumbered Cash Balance Dec 31 | 43,863 | 40,363 | 32,063 |
| 2015/2016/2017 Budget Authority Amoun | 84,000 | 92,800 | 92,800 |

| | Prior Year | Current Year | Proposed Budget | | |
|---|-----------------|-------------------|-----------------|--|--|
| Water Utility | Actual for 2015 | Estimate for 2016 | Year for 2017 | | |
| Unencumbered Cash Balance Jan 1 | 75,518 | 63,672 | 45,772 | | |
| Receipts: | | | | | |
| Customer Receipts | 150,506 | 150,000 | 150,000 | | |
| Hamilton & RWD Sales | 47,737 | 50,000 | 50,000 | | |
| Taxes Collected | 1,786 | 1,600 | 1,600 | | |
| Reimbursements & Refunds | | | 50,000 | | |
| Interest on Idle Funds | | | | | |
| Miscellaneous | | | | | |
| Does miscellaneous exceed 10% Total Rec | | | | | |
| Total Receipts | 200,029 | 201,600 | 251,600 | | |
| Resources Available: | 275,547 | 265,272 | 297,372 | | |
| Expenditures: | | | | | |
| Administrative | 43,951 | 50,000 | 60,000 | | |
| Employee Benefits | 6,505 | 7,000 | 10,000 | | |
| Production | 82,031 | 85,000 | 95,000 | | |
| Transmission | 27,888 | 30,000 | 40,000 | | |
| Transfer to Bond & Interest Fund | 16,500 | 2,500 | 2,500 | | |
| Transfer to Sewer Fund | 35,000 | 25,000 | 25,000 | | |
| Repairs & Replacements | | 20,000 | 45,000 | | |
| Cash Forward (2017 column) | | | | | |
| Miscellaneous | | | | | |
| Does miscellaneous exceed 10% Total Exp | | | | | |
| Total Expenditures | 211,875 | 219,500 | 277,500 | | |
| Unencumbered Cash Balance Dec 31 | 63,672 | 45,772 | 19,872 | | |
| 2015/2016/2017 Budget Authority Amoun | 266,500 | 274,500 | 277,500 | | |

FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Sewer Utility | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 27,209 | 2,587 | 20,224 |
| Receipts: | | | |
| Sewer Charges | 71,004 | 105,000 | 115,000 |
| Sewer Reserve Fund Charges | | 20,000 | 22,000 |
| Transfer from Water Utility Fund | 35,000 | 25,000 | 25,000 |
| Reimbursements & Refunds | 105 | | 2,500 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 106,109 | 150,000 | 164,500 |
| Resources Available: | 133,318 | 152,587 | 184,724 |
| Expenditures: | | | |
| Administration | 24,039 | 27,000 | 30,000 |
| Collection | 33,256 | 38,000 | 39,000 |
| Processing | 31,073 | 25,000 | 26,000 |
| Employee Benefits | 0 | 0 | 4,000 |
| Debt Service | 42,363 | 42,363 | 43,000 |
| Transfer to Sewer Utility Reserve Fund | 0 | | 42,000 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 130,731 | 132,363 | 184,000 |
| Unencumbered Cash Balance Dec 31 | 2,587 | 20,224 | 724 |
| 2015/2016/2017 Budget Authority Amoun | 147,962 | 141,792 | 184,000 |

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Wildlife & Parks | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 0 | 2,827 | 0 |
| Receipts: | | | |
| CFAP Grant | 3,082 | 3,082 | 15,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 3,082 | 3,082 | 15,000 |
| Resources Available: | 3,082 | 5,909 | 15,000 |
| Expenditures: | | | |
| Lake Expenses - Mowing & Supplies | 255 | 5,909 | 15,000 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 255 | 5,909 | 15,000 |
| Unencumbered Cash Balance Dec 31 | 2,827 | 3,707 | 13,000 |
| 2015/2016/2017 Budget Authority Amoun | 15,000 | 15,000 | 15,000 |

2017

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

City of Madison

| | | | | | | | | | | | | | | | | | | * | * |
|----------------|--|--------------|--------------------|-----------|--------------|--|---|---|----------|----------------|----------------------|---------------|--------------|--|--|---|--------------------|---------------------|--------|
| | | Total | 1,800 | | | | , | T | T | 1,027 | 2,827 | | | | | · | 1,800 | 1,027 | 1 00.1 |
| | | | | | | | | | | 0 | 0 | | | | | | 0 | 0 | |
| (5) Fund Name: | | Unencumbered | Cash Balance Jan 1 | Receipts: | | | | | | Total Receipts | Resources Available: | Expenditures: | | | | | Total Expenditures | Cash Balance Dec 31 | |
| | Reserve | | | | | | | | | 0 | 0 | | | | | | 0 | 0 | |
| (4) Fund Name: | Sewer Utility Reserve | Unencumbered | Cash Balance Jan 1 | Receipts: | | | | | | Total Receipts | Resources Available: | Expenditures: | | | | | Total Expenditures | Cash Balance Dec 31 | |
| | nds | | 0 | | | | | | | 0 | 0 | | | | | | 0 | 0 | |
| (3) Fund Name: | FEMA Funds | Unencumbered | Cash Balance Jan 1 | Receipts: | | | | | | Total Receipts | Resources Available: | Expenditures: | | | | | Total Expenditures | Cash Balance Dec 31 | |
| | ributions | | 1,800 | | | | | | | 0 | 1,800 | | 008,1 | | | | 1,800 | 0 | |
| (2) Fund Name: | ake Improvement Gran City Park Contributions | Unencumbered | Cash Balance Jan 1 | Receipts: | | | | | | Total Receipts | Resources Available: | Expenditures: | Park Project | | | | Total Expenditures | Cash Balance Dec 31 | |
| T Chris | ent Gran | | 0 | | 1,027 | | | | | 1,027 | 1,027 | | | | | | 0 | 1,027 | |
| (1) Fund Name: | Lake Improvem | Unencumbered | Cash Balance Jan 1 | Receipts: | Grant Monies | | | | | Total Receipts | Resources Available: | Expenditures: | | | | | Total Expenditures | Cash Balance Dec 31 | • |

**Note: These two block figures should agree.

2017

NOTICE OF BUDGET HEARING

The governing body of

City of Madison

will meet on August 15, 2016 at 7:00 P.M. at City Hall - Madison, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall - Madison, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| [| Prior Year Actua | for 2015 | Current Year Estim | ate for 2016 | Proposed Budget Year for 2017 | | | | | |
|--|------------------|------------|--------------------|--------------|-------------------------------|----------------|------------|--|--|--|
| | | Actual | | Actual | Budget Authority | Amount of 2016 | Estimate | | | |
| FUND | Expenditures | Tax Rate * | Expenditures | Tax Rate * | for Expenditures | Ad Valorem Tax | Tax Rate * | | | |
| General | 313,687 | 82,679 | 325,700 | 81.020 | 388,000 | 203,492 | 81.725 | | | |
| Debt Service | 92,480 | 20.866 | 91,850 | 21.096 | 41,000 | 27,282 | 10.957 | | | |
| Library | 25,745 | 8.994 | 28,236 | 9.702 | 52,500 | 25,486 | 10.235 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Special Highway | 22.450 | | 21.000 | | 41,000 | | | | | |
| Special Highway | 22,459 | | 31,000 5,000 | | 41,000 20,000 | | | | | |
| Special Parks & Rec | 2,400 10,500 | | | | 85,000 | | | | | |
| Capital Improvement Fire Equipment Reserve | 10,500 | | 28,500 7,500 | | 30,000 | | | | | |
| Refuse Utility | 80,424 | | 82,500 | | 92,800 | | | | | |
| Water Utility | 211,875 | | 219,500 | | 277,500 | | | | | |
| Sewer Utility | 130,731 | | 132,363 | | 184,000 | | | | | |
| Wildlife & Parks | 255 | | 5,909 | | 15,000 | | | | | |
| Wildlife & Parks | 255 | | 3,909 | | 15,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1 | | | | | | | | | | |
| Non-Budgeted Funds-A | 1,800 | | | | | | | | | |
| | | | | | | | | | | |
| Totals | 892,356 | 112.539 | 958,058 | 111.818 | 1,226,800 | 256,260 | 102.917 | | | |
| Less: Transfers | 51,500 | | 66,000 | | 107,500 | | | | | |
| Net Expenditure | 840,856 | Ì | 892,058 | 1 | 1,119,300 | 1 | | | | |
| Total Tax Levied | 280,537 | ŀ | 281,017 | ŀ | XXXXXXXXXXXXXXXX | | | | | |
| Assessed | | 1 | | ł | | | | | | |
| Valuation | 2,492,811 | | 2,513,163 | | 2,489,965 | | | | | |
| Outstanding Indebtedness, | _,, | L | -,-,-,- | L | 2,,,,,, | 1 | | | | |
| January 1, | 2014 | | 2015 | | 2016 | | | | | |
| G.O. Bonds | 310,000 | Γ | 220,000 | 1 | 130,000 | 1 | | | | |
| Revenue Bonds | 0 | 1 | 0 | ı | 0 | 1 | | | | |
| Other | 191,016 | 1 | 157,121 | İ | 119,816 | | | | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | | | | |
| Total | 501,016 | 1 | 377,121 | | 249,816 | | | | | |
| *Tax rates are expressed in 1 | | Ŀ | , | | | | | | | |

Kimberly D Hinrichs

City Official Title: Clerk